

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WHITE OAK CONSERVANCY DISTRICT

ID: 64-7-25

CASH UNITS ONLY

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$15,808.44	\$61,127.11	\$42,566.45	\$34,369.10	\$0.00	\$34,369.10
Total by Fund Type:	\$15,808.44	\$61,127.11	\$42,566.45	\$34,369.10	\$0.00	\$34,369.10

Subtotal All Funds:	\$15,808.44	\$61,127.11	\$42,566.45	\$34,369.10	\$0.00	\$34,369.10
----------------------------	--------------------	--------------------	--------------------	--------------------	---------------	--------------------

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$40,151.25
Net Receipts and Disbursements	\$61,127.11	\$2,415.20

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**